

FOR ACTION:

December 2, 2014

AGENDA 2.2.1

SUBJECT:

BILL LISTS AND RELATED REPORTS

MOTION:

That the payroll for District 97 for
November 2014 be approved and filed
in the Supplemental Minute Book

11/07/2014	Voucher # 6333	\$1,058.09
11/21/2014	Voucher # 6344	\$2,249,886.23
11/21/2014	Voucher # 6348	\$378.92

MOTION:

That the Check Register for December 02, 2014
be ratified for payment and filed in
the Supplemental Minute Book.

12/02/2014
Check # 833750 voided for printer alignment
Check # 833751-833895
\$570,823.36

12/02/2014
Check #104059 voided for printer alignment
Check # 104060-104084
\$29,185.37

State of Illinois

Oak Park Public Schools #6333

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 7, 2014

FUND 102 - 873.21

FUND 105 - 184.88

Pay to the Order of _____ \$1,058.09


The Sum of

ONE THOUSAND FIFTY EIGHT AND 09/100.... Dollars


For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools 6344

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 21, 2014

FUND 101 – 2,018,177.52

FUND 102 – 143,249.77

FUND 104 – 1,492.46

FUND 105 – 86,448.19

FUND 111 – 518.29

Pay to the Order of _____ \$ 2,249,886.23

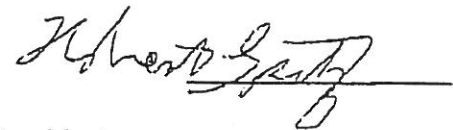
The Sum of

TWO MILLION TWO HUNDRED FORTY NINE THOUSAND EIGHT HUNDRED EIGHTY Dollars
SIX AND 23/100....

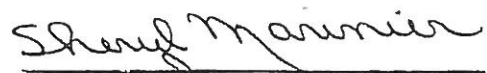
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary

State of Illinois

Oak Park Public Schools #6348

County of Cook

District #97

Oak Park, Illinois

To the Treasurer of Oak Park Elementary School District 97

Payroll Summaries for the Period Ending: NOVEMBER 21, 2014

FUND 102 - 318.15

FUND 105 - 60.77

Pay to the Order of _____ \$ 378.92

The Sum of

THREE HUNDRED SEVENTY EIGHT AND 92/100.... Dollars

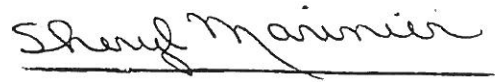
For Purposes as Indicated
By Order of the Board of Education

Present to the Treasurer of Oak Park D97

Oak Park School District 97
970 Madison
Oak Park, Illinois 60302



President



Board Secretary